



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated November 19, 1997 in the Amount of \$2,591,331.21 and Disbursements through Wire Transfers in the amount of \$2,354,551.51

MEETING DATE: November 19, 1997

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims and Wire Transfers.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,591,331.21 and Disbursements through Wire Transfers in the amount of \$2,354,551.51 dated November 19, 1997.

FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____


H. Dixon Flynn -- City Manager

COUNCIL REPORT

November 19, 1997

TO: City Manager
FROM: Finance Director
SUBJECT: Claims to be received at the regular city council meeting of the City Council on November 19, 1997

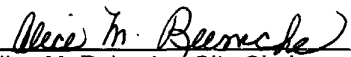
Fund	Description	Claim 10/30/97	Claim 11/6/97	Claim	Payroll 11/2/97	Payroll	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
1.0	Cash Equity Fund						-	200,000.00	200,000.00	0.89%
10.0	General	87,294.10	73,919.21		586,505.18		747,718.49	6,299,416.55	7,047,135.04	31.51%
10.0	85.0 General Holding		44,312.25				44,312.25	350,413.39	394,725.64	1.77%
10.0	86.0 Social Security/Medicare		18,803.70				18,803.70	152,697.56	171,501.26	0.77%
10.0	93.0 Refuse Collection	95,096.05	77,801.50				172,897.55	1,606,799.14	1,779,696.69	7.96%
10.1	Business Attraction Fund						-	840.00	840.00	0.00%
10.2	Facade Program						-	6,166.46	6,166.46	0.03%
12.0	Equipment		26,229.07				26,229.07	164,614.24	190,843.31	0.85%
15.0	Camp Hutchins	2,150.01	238.21		5,266.02		7,654.24	55,609.06	63,263.30	0.28%
16.0	Electric Utility	41,534.25	28,313.73		92,667.42		162,515.40	1,549,363.66	1,711,879.06	7.66%
16.0	90.0 Electric Inventory	13,674.82	15,299.76				28,974.58	172,068.06	201,042.64	0.90%
16.1	Utility Outlay Reserve	15,313.38	16,154.10		15,677.79		47,145.27	361,908.40	409,053.67	1.83%
17.0	Sewer Utility	8,551.63	4,755.39		35,682.49		48,989.51	404,535.06	453,524.57	2.03%
17.0	90.0 Sewer Inventory	310.60	42.67				353.27	2,158.32	2,511.59	0.01%
17.1	Sewer Capital Outlay		49.50		345.46		394.96	12,811.43	13,206.39	0.06%
17.2	Waste Water Capital Reserve	7,230.00	4,573.48				11,803.48	67,531.28	79,334.76	0.35%
18.0	Water Utility	1,985.56	1,557.64		17,551.63		21,094.83	299,052.98	320,147.81	1.43%
18.0	90.0 Water Inventory	4,249.57	433.16				4,682.73	25,434.81	30,117.54	0.13%
18.1	Water Utility Capital Outlay	791.90			2,697.59		3,489.49	241,334.72	244,824.21	1.09%
18.2	IMF Water Facilities						-	10,160.59	10,160.59	0.05%
18.3	Water PCE-TCE	32.63	120.00		1,160.93		1,313.56	639,343.06	640,656.62	2.87%
21.0	Library	2,358.33	5,698.73		22,961.24		31,018.30	205,611.12	236,629.42	1.06%
21.1	Library Capital Outlay						-	4,360.83	4,360.83	0.02%
23.0	Asset Seizure						-	-	-	0.00%
23.1	Auto Theft Prosecution						-	-	-	0.00%
23.2	LPD-Special Account						-	-	-	0.00%
23.3	LPD-Public safety prgm AB3229		31.10				31.10	30,978.71	31,009.81	0.14%
23.4	LPD-Local Law Efcmt Block Grant						-	57,500.00	57,500.00	0.26%
27.0	Benefits	8,383.93	10,479.92				18,863.85	748,220.43	767,084.28	3.43%
30.0	PL & PD Insurance		659.59				659.59	31,382.90	32,042.49	0.14%
30.1	Other Insurance						-	25,808.00	25,808.00	0.12%
31.0	Workers Compensation	4,142.00					4,142.00	14,748.75	18,890.75	0.08%
32.0	Street Fund		2,565.20				2,565.20	706,685.32	709,250.52	3.17%

Fund	Description	Claim 10/30/97	Claim 11/6/97	Claim	Payroll 11/2/97	Payroll	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
42.0	1995 COP Redemption Fund						-	-	-	0.00%
43.0	1996 COP Redemption Fund						-	4,010.00	4,010.00	0.02%
44.6	Home Funds 96/97						-	8,274.00	8,274.00	0.04%
45.1	HUD 1995-96						-	10,529.48	10,529.48	0.05%
45.2	HUD 1996-97						-	64,121.90	64,121.90	0.29%
45.3	HUD 1988-89						-	50,000.00	50,000.00	0.22%
45.8	HUD 1993-94						-	-	-	0.00%
45.9	HUD 1994-95						-	-	-	0.00%
50.0	Lodi Central Revitalization Improve						-	-	-	0.00%
50.1	LCR Assessment 95-1						-	2,060.92	2,060.92	0.01%
121.0	Capital Outlay Reserve	1,154,812.47	23,195.14				1,178,007.61	4,874,172.31	6,052,179.92	27.07%
125.0	Dial-A-Ride/Transportation	370.29			1,571.98		1,942.27	246,905.87	248,848.14	1.11%
125.2	Dial-A-Ride/Transit						-	2,780.00	2,780.00	0.01%
141.0	Expendable Trust	2,214.73	3,514.18				5,728.91	59,509.13	65,238.04	0.29%
	Sub-total	1,450,496.25	358,747.23	-	782,087.73	-	2,591,331.21	19,769,918.44	22,361,249.65	100.00%


WIRE TRANSFERS

10.0	EDD (Employment Dev. Dept.)	50,714.14					50,714.14	178,401.49	229,115.63	2.27%
10.0	Public Employees' Retirement Sy	168,189.54					168,189.54	698,080.99	866,270.53	8.57%
16.0	NCPA (Northern Calif. Power As	2,060,831.00					2,060,831.00	6,644,880.00	8,705,711.00	86.08%
16.0	WAPA (Western Area Power Assoc.)						-	-	-	0.00%
17.0	First Trust (91 COP)						-	-	-	0.00%
18.0	DBCP - Miller, Nelson & Briggs						-	-	-	0.00%
30.0	ICA (Insurance Consulting Assoc	22.69					22.69	56,663.17	56,685.86	0.56%
31.0	FIRM (Firm Solutions Inc.)	17,703.34	47,952.15				65,655.49	173,741.30	239,396.79	2.37%
42.0	First Trust (95 COP)						-	-	-	0.00%
43.0	First Trust (96 COP)						-	-	-	0.00%
49.0	First Trust (84 UDID Improvement)						-	-	-	0.00%
50.1	First Trust (95-1 Downtown Special)						-	-	-	0.00%
27.0	HealthComp	9,138.65					9,138.65	7,173.92	16,312.57	0.16%
	Sub-total	2,306,599.36	47,952.15	-			2,354,551.51	7,758,940.87	10,113,492.38	100.00%
	Grand Total	3,757,095.61	406,699.38	-	782,087.73	-	4,945,882.72	27,528,859.31	32,474,742.03	

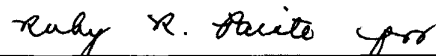
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



Alice M. Reimche, City Clerk



Phillip Pennino, Mayor



Vicky L. McAthie, Finance Director



Account Clerk